

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2008

Committee #: 200693306

Treasurer: ORR, AMY

490 W Fish Ln, Snowflake, AZ 85937

Phone: (928) 536-4958

Email: amy0931@hotmail.com & mlflake@frontiernet.net

Candidate Name: FLAKE, JAKE

Office Sought: State Senator - District No. 5

2008 June 30th Report

Election Cycle:	2007-2008
Date Filed:	June 24, 2008
Reporting Period:	January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,871.45
Total Cash Receipts this Reporting Period:	\$45.92
Total Cash Disbursements this Reporting Period:	\$3,349.38
Cash Balance at End of Reporting Period:	\$21,567.99

Report ID: 29763

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$45.92	\$0.00	\$45.92	\$302.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$45.92	\$0.00	\$45.92	\$302.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,349.38	\$0.00	\$3,349.38	\$12,725.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$92.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,349.38	\$0.00	\$3,349.38	\$12,817.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,349.38			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	01/14/2008	\$50.00	\$600.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Sustaining Membership			
Name:	VERIZON WIRELESS	01/14/2008	\$68.92	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	Cell phone bill			
Name:	VERIZON WIRELESS	02/02/2008	\$69.02	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	Monthly cell phone bill			
Name:	Angie Lee	02/25/2008	\$435.00	\$435.00
Address:	638 N 80th Pl, Mesa, AZ 85207		Cash	
Category:	Communications - Other			
Memo:	Reimbursement for cost to enter Vote for Jake team			
Name:	Alva Nechtman	02/26/2008	\$37.00	\$37.00
Address:	13637 N Tatum Blvd, Phoenix, AZ 85032		Cash	
Category:	Communications - production cost			
Memo:	Reimbursement for Kinkos printing charges			
Name:	APACHE COUNTY ATV ROUGHRIDERS	02/29/2008	\$15.00	\$15.00
Address:	89 W 8th St, , Eagar, AZ 85925		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	1 year club membership			
Name:	FRANKLIN FLAKE	02/29/2008	\$616.45	\$7,667.18
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Travel - Other			
Memo:	Jan/Feb Constituent Services & Mileage			
Name:	VERIZON WIRELESS	02/29/2008	\$69.02	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	Cell phone bill			
Name:	Sonny Eli	04/04/2008	\$80.00	\$80.00
Address:	Unknown, Unknown, AZ 55555		Cash	
Category:	Travel - Other			
Memo:	Repairing dent in car			
Name:	AZ CATTLE GROWERS ASSOC.	04/06/2008	\$300.00	\$670.00
Address:	1401 N 24th St, , Phoenix, AZ 85008		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Membership Contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	04/06/2008	\$68.85	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Monthly phone service			
Name:	MARY LOUISE FLAKE	04/20/2008	\$209.00	\$710.59
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Category:	Communications - Postage			
Memo:	Reimbursement for postage stamps			
Name:	Timon G. Harper	04/21/2008	\$19.00	\$19.00
Address:	5317 E Forest Pleasant Pl, Cave Creek, AZ 85331		Cash	
Category:	Professional Services - Photography			
Memo:	Phoro			
Name:	FRANKLIN FLAKE	05/01/2008	\$470.86	\$7,667.18
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Travel - Fuel			
Memo:	Mar & Apr constituent Service & Travel			
Name:	VERIZON WIRELESS	05/04/2008	\$68.97	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Monthly cellphone bill			
Name:	Seagull Book	05/19/2008	\$153.16	\$153.16
Address:	409 E 1st Ave, Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Other			
Memo:	Gifts for Vote for Jake team			
Name:	AZ REPUBLICAN PARTY	05/20/2008	\$550.00	\$600.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Other			
Memo:	Republican National Convention registration			
Name:	VERIZON WIRELESS	05/27/2008	\$69.13	\$1,457.77
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cell phone bill			
Total of Operating Expenses			\$3,349.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,349.38	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NATIONAL BANK OF ARIZONA	01/17/2008	\$11.99	\$214.15
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	02/19/2008	\$10.37	\$214.15
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	03/18/2008	\$7.67	\$214.15
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	NATIONAL BANK OF ARIZONA	04/18/2008	\$7.95	\$214.15
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest income			
Name:	NATIONAL BANK OF ARIZONA	05/20/2008	\$7.94	\$214.15
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest income			
Total of Other Receipts, Interest & Dividends			\$45.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$45.92	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution DEMENNA, M Original Amount of Contribution: \$192.63 Original Transaction Date: 11/15/2005	11/15/2005	\$192.63
In-Kind Contribution Balance at End of Reporting Period		\$192.63
In-Kind Contribution Equity Before Adjustments		\$192.63
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$192.63